



**DAILY TREASURY STATEMENT**  
Cash and debt operations of the United States Treasury  
Monday, September 18, 2000  
(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account . . . . .	\$ 6,154	\$ 11,392	\$ 5,961	\$ 6,641
Tax and Loan Note Accounts (Table V) . . . . .	38,213	13,041	7,218	49,817
Total Operating Balance . . . . .	44,367	24,434	13,180	56,458

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) . . . . .	\$ 58	\$ 79,107	\$ 2,167,928	Public Debt Redemptions (Table III-B) . . . . .	\$ 89	\$ 94,840	\$ 2,429,817
Agriculture Loan Repayments (misc) . . . . .	10	181	5,288	Commodity Credit Corporation . . . . .	201	5,833	39,701
Commodity Credit Corporation . . . . .	46	550	9,456	Defense Vendor Payments (EFT) . . . . .	653	6,149	133,430
Customs and Certain Excise Taxes . . . . .	94	1,137	23,608	Education Department . . . . .	189	2,582	48,110
Deposits by States:				Energy Department . . . . .	56	965	18,735
Unemployment . . . . .	3	131	20,891	Family Support Payments (HHS) . . . . .	2	59	1,852
Supplemental Security Income . . . . .	0	304	3,627	Federal Employees Insurance Payments . . . . .	58	1,341	25,915
Energy Department . . . . .	51	283	5,826	Federal Highway Administration . . . . .	59	1,198	23,013
Estate and Gift Taxes . . . . .	114	1,046	28,039	Federal Salaries (EFT) . . . . .	760	6,475	95,760
Federal Reserve Earnings . . . . .	0	1,185	31,175	Food and Nutrition Service (misc) . . . . .	52	541	15,129
Foreign Deposits, Military Sales . . . . .	2	428	9,195	Food Stamps . . . . .	57	772	15,057
Housing and Urban Development (HUD) . . . . .	32	572	10,395	Health and Human Services Grants (misc) . . . . .	170	2,067	43,728
Individual Income and Employment				Housing and Urban Development (HUD) . . . . .	128	2,368	39,287
Taxes, Not Withheld . . . . .	9,703	22,357	356,819	Interest on Public Debt . . . . .	5	433	170,663
Postal Service . . . . .	321	4,287	90,773	Labor Department . . . . .	33	498	10,743
Taxes Received (Table IV) . . . . .	4,290	34,565	446,255	Medicare . . . . .	639	11,113	209,944
Other Deposits:				Medicaid . . . . .	573	5,753	111,799
				Natl Aeronautics & Space Adm. (NASA) . . . . .	38	481	11,488
				Postal Service Money Orders and Other . . . . .	344	2,683	51,669
				Temporary Assistance for Needy Families (HHS) . . . . .	52	610	14,918
				Unemployment Insurance Benefits . . . . .	90	847	19,823
				Other Withdrawals:			
Total Other Deposits . . . . .	0	46	8,073				
Change in Balance of Uncollected Funds (closing balance \$ 44) . . . . .	20	16	38				
Transfers from Depositaries . . . . .	11,702	82,415	1,805,865	Unclassified . . . . .	1,651	16,112	336,078
Total Federal Reserve Account . . . . .	26,446	228,609	5,023,249	Total, Other Withdrawals . . . . .	1,651	52,636	859,725
Tax and Loan Note Accounts:				Transfers to Depositaries . . . . .	25,784	28,173	633,429
Taxes Received (Table IV) . . . . .	11,090	85,236	1,160,832	Total Federal Reserve Account . . . . .	31,685	228,416	5,023,736
Transfers from Federal Reserve Banks . . . . .	25,784	28,173	633,429	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V) . . . . .	36,874	113,410	1,794,261	Transfers to Federal Reserve Banks (Table V) . . . . .	11,702	82,415	1,805,865
Total Deposits (net of transfers) . . . . .	25,835	231,431	4,378,216	Total Withdrawals (net of transfers) . . . . .	5,901	200,243	4,390,307
				Net Change in Operating Cash Balance . . . . .	19,934	31,188	-12,091

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

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### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 90,907	\$ 1,625,146
Regular Series	\$ -3	\$ 54,561	\$ 1,380,811	Notes	0	0	481,515
Cash Management Series	0	25,011	227,192	Bonds	0	1	23,949
Notes	-1	-13	306,687	Federal Financing Bank	0	0	0
Bonds	0	0	24,413	Nonmarketable:			
Inflation - Indexed Securities Increment	20	135	3,853	Savings and Retirement Plan Series	60	718	16,142
Federal Financing Bank	0	0	0	Government Account Series	55,003	665,320	14,336,286
Nonmarketable:				Domestic Series	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series	0	0	7,789
Cash Issue Price	30	295	6,110	State and Local Series	22	2,205	39,881
Interest Increment	0	641	8,399	Other	6	11	51
Government Account Series	57,427	652,048	14,541,842				
Domestic Series	0	0	1,181				
Foreign Series	0	0	2,250				
State and Local Series	32	435	24,382				
Other	0	98	419				
Total Issues	57,506	733,210	16,527,540	Total Redemptions	55,093	759,161	16,531,940
				Net Change in Public Debt Outstanding	2,413	-25,951	-4,400

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,506	\$ 733,210	\$ 16,527,540
Premium on New Issues	0	0	923
Discount on New Issues:			
Bills (-)	0	1,279	34,675
Bonds and Notes (-)	0	0	1,459
Government Account Transaction (-)	57,427	652,048	14,312,271
Interest Increment on Savings and Retirement Plan Series (-)	0	641	8,399
Inflation - Indexed Securities Increment	20	135	3,731
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	58	79,107	2,167,928
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,093	759,161	16,531,940
Premium on Debt Buyback Operation	0	0	5,040
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,003	664,320	14,107,163
Total Public Debt Cash Redemptions	89	94,840	2,429,817

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 12,606	\$ 72,218	\$ 1,342,067
Individual Estimated Income Taxes	4	732	3,346
Railroad Retirement Taxes	87	250	4,678
Excise Taxes	20	3,362	64,231
Corporation Income Taxes	651	42,663	225,328
Federal Unemployment Taxes	2	26	7,258
Estate and Gift Taxes & Misc IRS Rcpts.	2	33	611
Change in Balance of Unclassified Taxes	2,042	3,390	3,194
Total	15,414	122,674	1,650,713
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,781	19,200	199,397
Remittance Option Depositories	2,509	15,364	246,858
Tax and Loan Accounts	11,090	85,236	1,160,832
Inter-agency Transfers	34	2,873	43,626

### TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,651,871	\$ 5,649,458	\$ 5,677,822	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	529
Discount Adjustment	67,185	67,506	67,912	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	218	201	106
Total Subject to Limit	5,569,378	5,566,644	5,594,586	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

### TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 84	\$ 359	\$ 12,598	\$ 13,041
Investments:				
Credits	44	207	10,839	11,090
Transfers to Depositories	150	402	25,232	25,784
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	8	85	11,609	11,702
Closing Balance Today	270	882	37,060	38,213

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 2,185	\$ 155,034
Business	54	1,608	35,639